

**ACCOUNTING REPORT****REPORT ONLY: Grant expenses for the July 1, 2009 to June 30, 2010 grant year.****You are reporting only for the money that DEQ awarded to your program. Your grant fund expenses (on line B6) cannot exceed the total grant funds reported in Section A1.****A. STARTING GRANT FUNDS****GRANT FUNDS**

1. Total amount available for FY 2010 from DEQ (Includes new grant money and any allowable unspent funds from previous years) \$ \_\_\_\_\_

**B. GRANT FUND EXPENSES****AMOUNT SPENT**

1. Salary, Wages, and Fringe Benefits \$ \_\_\_\_\_

2. Essential Supplies \$ \_\_\_\_\_

3. Contractual Services (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

4. Travel \$ \_\_\_\_\_

5. Other (specify) \_\_\_\_\_ \$ \_\_\_\_\_

6. Total grant fund expenses \$ \_\_\_\_\_  
(This total cannot exceed item A1 from above)**C. UNSPENT GRANT FUNDS**

1. Total DEQ funding made available to you for FY 2009 - 2010 \$ \_\_\_\_\_

2 Total Amount Spent - \$ \_\_\_\_\_

3. Remaining Amount to be Netted (Deduction from 2011 Grant) = \$ \_\_\_\_\_

**D. CERTIFICATION:** I certify that the information provided in the Performance and Accounting report is accurate.\_\_\_\_\_  
Signature\*\_\_\_\_\_  
Title

Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Date*\* Authorized signature of the County Administrator, City Manager, Town Manager, locality Chief Financial Officer; or the Coordinating Agency's Executive Officer or Chief Financial Officer is Required.*Name of Organization/Primary Locality Reporting on Grant:  
  
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